

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

CAMPAIGN SPENDING
COMMISSION

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name:

MARK STEVEN MOSES

(b) Committee Name: FRIENDS OF MARK MOSES

(c) Mailing Address: 92-339 Akaula Street
Kapolei HI 96707

(d) Phone (Bus) 672-8550 (Res) 672-8550
Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

- ☒ 1st Preliminary Primary ☐ Amended ☐ First ☐ Third
☐ 2nd Preliminary Primary ☐ Short Form ¹ ☐ Second ☐ Fourth
☐ Final Primary
☐ Preliminary General
☐ Final Election Period
☐ Supplemental

REPORTING PERIOD

01/01/04 through 06/30/04

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period ²		5,996.35
2. Cash on Hand at the Beginning of this Reporting Period.....	8,114.78	
3. Total Receipts (From Line 15).....	7847.84	20,537.20
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	15,962.62	26,533.55
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	4934.74	15,505.67
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4)....	11,027.88	11,027.88
7. Total Loans at the Closing of this Reporting Period.....	2888.55	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	2,000.00	
9. Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8).....	888.55	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	10,139.33	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Mark A. Moses 7/21/04 Date
 Candidate Signature
 [Signature] 7/21/04 Date
 Treasurer Signature

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.
² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	3,820.00	6,810.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	3,200.00	7,150.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	7,020.00	13,960.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less.....	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100.....	Ø	Ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)).....	Ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)).....	7,020.00	13,960.00	12
13. Public Funds and Other Receipts.....	Ø	4,117.00	13
14. Loans.....	827.84	2,460.20	14
15. Total Receipts (Add Lines 12 through 14).....	7,847.84	20,537.20	15
DISBURSEMENTS			
16. Expenditures.....	2,934.74	9,505.67	16
17. Loans Repaid or Forgiven.....	2,000.00	6,000.00	17
18. Unpaid Expenditures Paid or Forgiven.....	Ø	Ø	18
19. Subtotal Disbursements (Add Lines 16 through 18).....	4,934.74	15,505.67	19
20. Unpaid Expenditures.....	Ø		20
21. Total Disbursements (Add Lines 19 and 20).....	4,934.74	15,505.67	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES
- ☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
01/15/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Altria corporate services, INC 120 PARK AVE NEW YORK, NY 10017-5592		250.00	250.00
02/21/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Alexander & Baldwin, INC P. O. BOX 3440 HONOLULU, HI 96801		200.00	350.00
02/26/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Paul E. Smith 2650 Pacific Hight RD HONOLULU, HI 96813		250.00	250.00
02/28/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Larry & Louies Jeffs P. O. BOX 27 Kunua HI 96759		200.00	200.00
03/01/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Honsador Lumber Corporation 91-151 Malakole Road Kapolei HI 96707		150.00	150.00
03/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HI - Laborer's PAC 1617 Palama St HONOLULU, HI 96817		200.00	250.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1,250.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

- ☐ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE A
MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
03/12/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Charles G King 6412 Kalama Road Kapaa, HI 96746		200.00	200.00
03/30/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HEMIC P.O. Box 3376 Honolulu, HI 96801		200.00	350.00
04/06/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Castle & Cooke INC P.O. Box 2780 Honolulu, HI 96803		500.00	750.00
05/01/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Northwest LTD 55 Merchant St, Suite 1500 Honolulu, HI 96813		500.00	1,000.00
06/08/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION LIH PA PAC 1017 Palm Dr Honolulu, HI 96814		250.00	500.00
06/22/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jean E. Rolles Hce 3087 La Pietra Circle Honolulu, HI 96815		300.00	300.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page).....

1,950.00

2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

3,200.00

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
02/02/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION T-mobile P.O. Box 21367 Tampa, FL 33622	Campaign phone	31.47
02/11/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION pearlridge printers 98-025 Hekaha St. #13 Aiea, HI 96701	Fundreiser (Tickets)	177.84
02/11/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION ARMAC Printing & copy center 590 Farrington Hwy, ste 504 Kapolei, HI 96707	Fundreiser letterhead & ENV	416.66
02/12/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION St andrew's priory school 224 Queen Emma Center Honolulu, HI 96813	Fundreiser	290.00
02/13/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postal service main BMEU office #2355 Honolulu, HI 96828	Ann Bulk ML Fee	150.00
2/13/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. Postmaster main BULK office #2355 Honolulu, HI 96828	Fundresier	87.60
2/13/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION pearlridge printers 98-025 Hekaha St. #13 Aiea, HI 96701	Fundresier	60.32

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 1,213.89

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... -

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

MARK STEVEN MOSES FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
02/19/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U. S. postmaster main Bulk Office #2355 Honolulu, HI 96828	Fundresier	48.87
02/20/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION postmaster Barbers point Hawaii 96707-9998	Fundresier	74.00
02/25/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's club 1000 Kam Hwy, suite 100 pearl city, HI 96782	Fundresier	87.67
02/25/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Navy Exchange B Barber point Hawaii 96707	Fundresier	3.87
02/26/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sam's club 1000 Kam Hwy, suite 100 pearl city, HI 96782	Fundresier	18.70
02/26/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION party city 94-799 Lumiaina St Waipahu, HI 96797	Fundresier	16.08
02/26/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cythia Oda st andrew's priory school 224 Queen Emma square Honolulu, HI 96813	Kitchen use Fundresier	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page).....

299.19

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 3 OF 3

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
03/01/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Longs Drugs Kapolei 590 Farrington Hwy Kapolei, HI 96707	Fundresier (Thank you card)	7.90
03/01/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION T-mobile P. O. BOX 21367 Tampa, FL 33622	Campaign phone	31.47
03/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Evelyn Souza 92-848 Palailai St Kapolei, HI 96707	Fundresier (Food)	375.00
04/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Republican Party 725 Kapiolani Blvd #C-105 Honolulu, HI 96813	2004 Republican party convention	157.00
05/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION T-mobile P. O. BOX 21367 Tampa, FL 33622	Campaign phone	64.12
05/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kapolei High School project graduation 2004 P. O. Box 75565 Kapolei, HI 96707	Donation.	100.00
05/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kapolei High School FCCLA 91-5007 Kapolei Parkway Kapolei, HI 96707	Donation	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... **785.49**

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
05/13/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION State of Hawaii Office of Election	filing fee	25.00
06/03/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office max	Campaign Suppys for state convention	7.80
06/06/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Sheraton Waikiki Hotel 2255 Kalakaua Ave Honolulu, HI 96815	2004 Republican Party Convention	303.82
06/16/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Depot 98-1277 Kaahumanu St Aiea, HI 96701	print Cartridge	90.00
06/17/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION U.S. apparel 500 Alakama St, Bay #114 Honolulu, HI 96817	Campaign T-shirts	91.05
06/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION T-mobile P.O. Box 21367 Tampa, FL 33622	Campaign phone	68.50
06/23/04	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Filipino Chamber of Commerce	Filipino Chamber of Commerce 50th Anniversary Ad	50.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... 636.17

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)..... 2934.74

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE C
PUBLIC FUNDS AND OTHER RECEIPTS
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES

FRIENDS OF MARK MOSES

DATE OF DEPOSIT	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF SOURCE OF PUBLIC FUNDS OR OTHER RECEIPT	DESCRIPTION OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE

1. SUBTOTAL OF PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (This Page).....
2. TOTAL PUBLIC FUNDS AND OTHER RECEIPTS THIS PERIOD (Last Page Only) (Transfer total to Line Number 13 of the Disclosure Report).....

	
<u>0</u>	

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION

SCHEDULE D
LOANS
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE

OF

MARK STEVEN MOSES FRIENDS OF MARK MOSES

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	MARK STEVEN MOSES 92-339 Akaula St Kapolei HI 96707	2,060.71	827.84	<input type="checkbox"/> FORGIVEN 2,000.00	888.55
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	
<input type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER				<input type="checkbox"/> FORGIVEN	

1. SUBTOTAL (This Page).....	827.84		
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	2,888.55		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....	2,000.00		
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....	888.55		

Form CC-5(D) (Rev. 5/99)

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION**

**SCHEDULE E
UNPAID EXPENDITURES
CANDIDATE COMMITTEE**

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 1

MARK STEVEN MOSES FRIENDS OF MARK MOSES

DATE OF UNPAID EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR	AMOUNT OF UNPAID EXPENDITURE AT BEGINNING OF THIS PERIOD	NEW UNPAID EXPENDITURE AMOUNT THIS PERIOD	AMOUNT PAID OR FORGIVEN THIS PERIOD	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF THIS PERIOD
	PURPOSE OF UNPAID EXPENDITURE				
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
				<input type="checkbox"/> FORGIVEN	
1. SUBTOTAL (This Page).....					
2. TOTAL NEW UNPAID EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 20 of the Disclosure Report).....					
3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report).....					
4. TOTAL UNPAID EXPENDITURES AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 8 of the Disclosure Report).....					

Form CC-5(E) (Rev. 5/99)

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.